General Ledger Process Flow

How to setup i21 General Ledger – Maintenance Menu

```
Create Fiscal Year
        │
        ▼
   New iRely Customer?  ──No──►  Conversion from Origin
        │                        1. Account Structure
       Yes                       2. Segments
        │                        3. Chart of Accounts
        ▼                        4. History
  Setup Account Structure              │
        │                              ▼
        ▼                        Batch Posting
  Create Segment Accounts        Used for Imported History
  (Primary & Segments)           Transactions
        │
        ▼
   Build Accounts
        │
        ▼
  Create Financial Statement
  or Use Standard
```
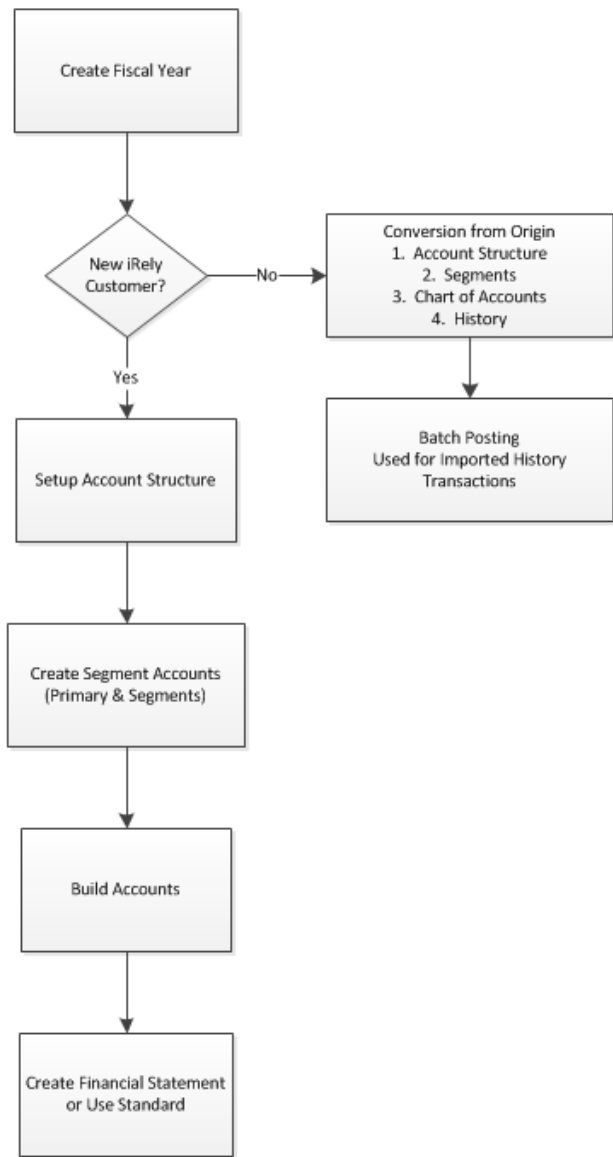
Importing from Subledger – Activities Menu

```
Import GL from Subledger
        │
        ▼
  Successful Import?  ──Yes──►  Import will post directly to Trial Balance.
        │
       No
        │
        ▼
  Modify Journal Entry in General Journal and Post.
```
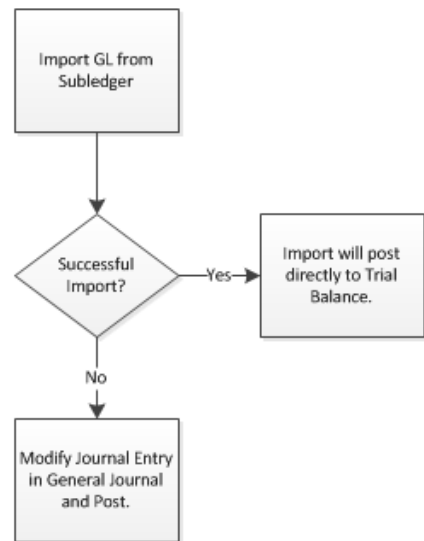
Additional Procedures – Activities Menu

- General Journal
- New Account Wizard
- Recurring Journal Entry
- Reallocation